



NOTICE TO JOINT LEGISLATIVE COMMITTEE ON LOCAL GOVERNMENT
OF PROPOSED LOCAL GOVERNMENT FINANCING

March 23, 2021

Financial Management Services
Treasury Division

City of Winston-Salem
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Winston-Salem, NC 27102
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Joint Legislative Committee on Local
Government
16 West Jones Street
Raleigh, North Carolina 27601
Attention: Committee Chair
Committee Assistant

Fiscal Research Division
300 North Salisbury Street, Suite 619
Raleigh, North Carolina 27603-5925


North Carolina Local Government Commission
3200 Atlantic Avenue
Raleigh, North Carolina 27604
Attention: Secretary

City of Winston-Salem, North Carolina
Drinking Water State Revolving Fund
Neilson Water Treatment Plant Modernization Re-Amended \$80,000,000 million

In accordance with N.C. Gen. Stat. §120-157.2(a) (the "Statute"), the City of Winston-Salem, North Carolina (the "City") hereby notifies you of its intent to enter into debt via loan assistance through the Drinking Water State Revolving Fund program for the modernization of the Neilson Water Treatment Plant in a re-amended amount not to exceed \$80,000,000. The City intends to apply the proceeds of the loan towards the rehabilitation cost for the Nielson Water Treatment Plant. This project is included in the City of Winston Salem's Capital Improvement Plan and annual operating budget for all required years starting with FY 2021-2022.

The City expects that the North Carolina Local Government Commission (the "Commission") will consider for approval the City's proposal to issue the Drinking Water State Revolving Fund loan at the Commission's meeting scheduled for May 4, 2021.

CITY OF WINSTON-SALEM, NORTH CAROLINA

BY: 
Lisa M. Saunders
Chief Financial Officer

CityLink311

Call 311 or 336-727-8000
citylink@cityofws.org

City Council: Mayor Allen Joiner; Denise D. Adams, Mayor Pro Tempore, North Ward; Barbara Hanes Burke, Northeast Ward; Robert C. Clark, West Ward; John C. Larson, South Ward; Jeff MacIntosh, Northwest Ward; Kevin Mundy, Southwest Ward; Annette Scippio, East Ward; James Taylor, Jr., Southeast Ward; City Manager: Lee D. Garrity